

**Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

**2008****Open to Public Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury  
Internal Revenue Service

<b>A</b> For the 2008 calendar year, or tax year beginning _____, and ending _____							
<b>B</b> Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; vertical-align: top;">           Please use IRS label or print or type. See Specific Instructions.         </td> <td style="width:55%;"> <b>C</b> Name of organization <b>CHARLES T CHUCK MATHENA II c/o RICHARD L. DAVIS</b>            Doing Business As _____            Number and street (or P.O. box if mail is not delivered to street address) Room/suite  <b>2 STAFFORD COMMONS</b>            City or town, state or country, and ZIP + 4  <b>PRINCETON WV 24740-5664</b> </td> <td style="width:30%;"> <b>D</b> Employer identification number  <b>55-0718341</b>  <b>E</b> Telephone number  <b>304-425-5178</b>  <b>G</b> Gross receipts \$ <b>2,388,891</b> </td> </tr> <tr> <td colspan="3"> <b>F</b> Name and address of principal officer: _____            H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No            H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No            If "No," attach a list. (see instructions)            H(c) Group exemption number ▶ _____         </td> </tr> </table>	Please use IRS label or print or type. See Specific Instructions.	<b>C</b> Name of organization <b>CHARLES T CHUCK MATHENA II c/o RICHARD L. DAVIS</b> Doing Business As _____ Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>2 STAFFORD COMMONS</b> City or town, state or country, and ZIP + 4 <b>PRINCETON WV 24740-5664</b>	<b>D</b> Employer identification number <b>55-0718341</b> <b>E</b> Telephone number <b>304-425-5178</b> <b>G</b> Gross receipts \$ <b>2,388,891</b>	<b>F</b> Name and address of principal officer: _____ H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ _____		
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<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c) ( 3 ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527							
<b>J</b> Website: ▶ <b>cmcwv.org</b>							
<b>K</b> Type of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ _____							
<b>L</b> Year of formation: <b>1992</b> <b>M</b> State of legal domicile: <b>WV</b>							

**Part I Summary**

<b>1</b>	Briefly describe the organization's mission or most significant activities: <b>SEE ATTACHED</b>	
<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.	
<b>3</b>	Number of voting members of the governing body (Part VI, line 1a) . . . . .	<b>3</b> <b>12</b>
<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b) . . . . .	<b>4</b> <b>12</b>
<b>5</b>	Total number of employees (Part V, line 2a) . . . . .	<b>5</b> <b>3</b>
<b>6</b>	Total number of volunteers (estimate if necessary) . . . . .	<b>6</b> <b>30</b>
<b>7a</b>	Total gross unrelated business revenue from Part VIII, line 12, column (C) . . . . .	<b>7a</b> <b>0</b>
<b>7b</b>	Net unrelated business taxable income from Form 990-T, line 34 . . . . .	<b>7b</b> <b>0</b>
<b>8</b>	Contributions and grants (Part VIII, line 1h) . . . . .	<b>8</b> <b>325,151</b> <b>834,186</b>
<b>9</b>	Program service revenue (Part VIII, line 2g) . . . . .	<b>9</b> <b>0</b> <b>264,873</b>
<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . . . .	<b>10</b> <b>100,182</b> <b>204,875</b>
<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . . .	<b>11</b> <b>0</b> <b>0</b>
<b>12</b>	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . .	<b>12</b> <b>425,333</b> <b>1,303,934</b>
<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1–3) . . . . .	<b>13</b> <b>14,500</b> <b>13,500</b>
<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4) . . . . .	<b>14</b> <b>0</b> <b>0</b>
<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) . . . . .	<b>15</b> <b>0</b> <b>70,897</b>
<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e) . . . . .	<b>16a</b> <b>0</b> <b>0</b>
<b>16b</b>	Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>0</b>	<b>16b</b> <b>0</b> <b>0</b>
<b>17</b>	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f) . . . . .	<b>17</b> <b>8,739</b> <b>648,965</b>
<b>18</b>	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) . . . . .	<b>18</b> <b>23,239</b> <b>733,362</b>
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12 . . . . .	<b>19</b> <b>402,094</b> <b>570,572</b>
<b>20</b>	Total assets (Part X, line 16) . . . . .	<b>20</b> <b>13,657,421</b> <b>12,681,297</b>
<b>21</b>	Total liabilities (Part X, line 26) . . . . .	<b>21</b> <b>2,969,654</b> <b>4,965,698</b>
<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20 . . . . .	<b>22</b> <b>10,687,767</b> <b>7,715,599</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
<b>Sign Here</b>	Signature of officer <b>RICHARD L. DAVIS</b> Type or print name and title	Date	<b>8-13-09</b>	
<b>Paid Preparer's Use Only</b>	Preparer's signature Firm's name (or yours if self-employed), address, and ZIP + 4	Date Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see instructions)	
		EIN ▶	Phone no. ▶	

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

**Part III Statement of Program Service Accomplishments** (see instructions)

1 Briefly describe the organization's mission:

SEE ATTACHED MISSION STATEMENT

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 13,500 including grants of \$ 13,500 ) (Revenue \$ 0 )  
PROVIDE COLLEGE SCHOLARSHIPS TO 12 INDIVIDUALS4b (Code: ) (Expenses \$ 719,862 including grants of \$ 0 ) (Revenue \$ 1,303,934 )  
OPERATION OF CULTURAL ARTS CENTER

4c (Code: ) (Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

4d Other program services. (Describe in Schedule O.)

(Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

4e Total program service expenses ▶ \$ 733,362 (Must equal Part IX, Line 25, column (B).)

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? . . . . .	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . .	4	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III . . . . .	5	
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .	9	X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .	10	X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable . . . . .	11	X
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII . . . . .	12	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	13	X
14a Did the organization maintain an office, employees, or agents outside of the U.S.? . . . . .	14a	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I . . . . .	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II . . . . .	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III . . . . .	16	X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I . . . . .	17	X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	18	X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .	19	X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H . . . . .	20	X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .	21	X
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .	22	X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J . . . . .	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25 . . . . .	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .	25a	
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I . . . . .	25b	
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II . . . . .	26	
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III . . . . .	27	

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? If "Yes," complete Schedule L, Part IV . . . . .		X
b Have a family member who had a direct or indirect business relationship with the organization? If "Yes," complete Schedule L, Part IV . . . . .		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If "Yes," complete Schedule L, Part IV . . . . .		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . . . .		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II . . . . .		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I . . . . .		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 . . . . .		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . .		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .		X

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	0	
<b>b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	3	
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
<b>b</b>	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>c</b>	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
<b>6a</b>	Did the organization solicit any contributions that were not tax deductible?		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
<b>e</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>g</b>	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	X	
<b>h</b>	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	X	
<b>8</b>	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
<b>9</b>	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?		
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders.	11a	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

**Part VI Governance, Management, and Disclosure** (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

**Section A. Governing Body and Management**

		Yes	No
For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.			
1a	Enter the number of voting members of the governing body . . . . .	1a	12
b	Enter the number of voting members that are independent . . . . .	1b	12
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .	3	X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? . . . . .	4	X
5	Did the organization become aware during the year of a material diversion of the organization's assets? . . . . .	5	X
6	Does the organization have members or stockholders? . . . . .	6	X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .	7a	X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . .	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body? . . . . .	8a	X
b	Each committee with authority to act on behalf of the governing body? . . . . .	8b	X
9a	Does the organization have local chapters, branches, or affiliates? . . . . .	9a	X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .	9b	
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990 . . . . .	10	X
11	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .	11	X

**Section B. Policies**

		Yes	No
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	12a	X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	12b	X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .	12c	X
13	Does the organization have a written whistleblower policy? . . . . .	13	X
14	Does the organization have a written document retention and destruction policy? . . . . .	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a	The organization's CEO, Executive Director, or top management official? . . . . .	15a	X
b	Other officers or key employees of the organization? . . . . .	15b	X
Describe the process in Schedule O. (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .	16a	X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .	16b	

**Section C. Disclosure**

17 List the states with which a copy of this Form 990 is required to be filed ► WV

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► RICHARD L. DAVIS 304-487-1851  
91 BURGESS ST, PRINCETON, WV 24740

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
CHARLES T. MATHENA PRESIDENT	NOMINAL	X		X				0	0	0
RICHARD L. DAVIS TREASURER	NOMINAL	X		X				0	0	0
KENDRA BOGGESS SECRETARY	NOMINAL	X		X				0	0	0
SHERRI B. ROSS VICE PRESIDENT	NOMINAL	X		X				0	0	0
BARBARA CLEMONSON DIRECTOR	NOMINAL	X						0	0	0
JOHN FRAZIER DIRECTOR	NOMINAL	X						0	0	0
EARL GOODWIN DIRECTOR	NOMINAL	X						0	0	0
THOMAS S. LILLY DIRECTOR	NOMINAL	X						0	0	0
MARQUETTA K. MATHENA DIRECTOR	NOMINAL	X						0	0	0
KENNETH R. REEVES DIRECTOR	NOMINAL	X						0	0	0
SANTINA ST. JOHN DIRECTOR	NOMINAL	X						0	0	0
ERNEST TOLLEY DIRECTOR	NOMINAL	X						0	0	0
JENNIFER S. TURNER EXECUTIVE DIRECTOR	50			X		X		36,000	0	0
	0							0	0	0
	0							0	0	0
	0							0	0	0
	0							0	0	0





**Part VIII Statement of Revenue**

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . . . .	1a	0			
	b	Membership dues . . . . .	1b	22,700			
	c	Fundraising events . . . . .	1c	0			
	d	Related organizations . . . . .	1d	0			
	e	Government grants (contributions) . . . . .	1e	75,000			
	f	All other contributions, gifts, grants, and similar amounts not included above . . . . .	1f	736,486			
	g	Noncash contributions included in lines 1a-1f: \$ . . . . .		60,293			
	h	<b>Total.</b> Add lines 1a-1f . . . . .		834,186			
Program Service Revenue	2a	OPERATION OF CULTURAL ARTS CENTER	Business Code	711300	264,873	264,873	
	b				0		
	c				0		
	d				0		
	e				0		
	f	All other program service revenue . . . . .		0			
	g	<b>Total.</b> Add lines 2a-2f . . . . .		264,873			
	3	Investment income (including dividends, interest, and other similar amounts) . . . . .		62,132	62,132		
4	Income from investment of tax-exempt bond proceeds . . . . .		0				
5	Royalties . . . . .		0				
Other Revenue	6a	Gross Rents . . . . .	(i) Real				
	b	Less: rental expenses . . . . .	(ii) Personal				
	c	Rental income or (loss) . . . . .		0	0		
	d	Net rental income or (loss) . . . . .		0			
	7a	Gross amount from sales of assets other than inventory . . . . .	(i) Securities		1,227,700		
	b	Less: cost or other basis and sales expenses . . . . .	(ii) Other		1,084,957		
	c	Gain or (loss) . . . . .		0	142,743		
	d	Net gain or (loss) . . . . .		142,743	142,743		
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18 . . . . .	a	0			
	b	Less: direct expenses . . . . .	b	0			
	c	Net income or (loss) from fundraising events . . . . .		0			
	9a	Gross income from gaming activities. See Part IV, line 19 . . . . .	a	0			
	b	Less: direct expenses . . . . .	b	0			
	c	Net income or (loss) from gaming activities . . . . .		0			
	10a	Gross sales of inventory, less returns and allowances . . . . .	a	0			
	b	Less: cost of goods sold . . . . .	b	0			
	c	Net income or (loss) from sales of inventory . . . . .		0			
	Miscellaneous Revenue		Business Code				
	11a			0			
	b			0			
c			0				
d	All other revenue . . . . .		0				
e	<b>Total.</b> Add lines 11a-11d . . . . .		0				
12	<b>Total Revenue.</b> Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e . . . . .		1,303,934	469,748	0		

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . . . .	0			
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22 . . . . .	13,500	13,500		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 . . . . .	0			
4	Benefits paid to or for members . . . . .	0			
5	Compensation of current officers, directors, trustees, and key employees . . . . .	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0			
7	Other salaries and wages . . . . .	64,887	64,887		
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .	0			
9	Other employee benefits . . . . .	0			
10	Payroll taxes . . . . .	6,010	6,010		
11	Fees for services (non-employees):				
a	Management . . . . .	0			
b	Legal . . . . .	0			
c	Accounting . . . . .	0			
d	Lobbying . . . . .	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees . . . . .	0			
g	Other . . . . .	0			
12	Advertising and promotion . . . . .	12,558	12,558		
13	Office expenses . . . . .	6,124	6,124		
14	Information technology . . . . .	0			
15	Royalties . . . . .	0			
16	Occupancy . . . . .	0			
17	Travel . . . . .	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0			
19	Conferences, conventions, and meetings . . . . .	0			
20	Interest . . . . .	217,570	217,570		
21	Payments to affiliates . . . . .	0	0	0	
22	Depreciation, depletion, and amortization . . . . .	141,429	141,429	0	
23	Insurance . . . . .	6,343	6,343		
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a	BANK CHARGES . . . . .	882	882		
b	UTILITIES . . . . .	33,942	33,942		
c	PERFORMANCE FEES . . . . .	105,531	105,531		
d	MAINTENANCE . . . . .	23,634	23,634		
e	PROFESSIONAL SERVICES . . . . .	54,327	54,327		
f	All other expenses . . . . .	46,625	46,625		
25	<b>Total functional expenses.</b> Add lines 1 through 24f	733,362	733,362	0	
26	<b>Joint Costs.</b> Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation . . . . .				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .		1	
	2 Savings and temporary cash investments . . . . .	291,073	2	356,444
	3 Pledges and grants receivable, net . . . . .	0	3	0
	4 Accounts receivable, net . . . . .	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L . . . . .	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L . . . . .	0	6	0
	7 Notes and loans receivable, net . . . . .	0	7	0
	8 Inventories for sale or use . . . . .		8	
	9 Prepaid expenses and deferred charges . . . . .		9	
	10a Land, buildings, and equipment: cost basis . . . . .	10a 11,288,562		
	b Less: accumulated depreciation. Complete Part VI of Schedule D . . . . .	10b 141,429		
		11,288,562	10c	11,147,133
	11 Investments—publicly traded securities . . . . .	2,077,786	11	1,177,720
	12 Investments—other securities. See Part IV, line 11 . . . . .	0	12	0
	13 Investments—program-related. See Part IV, line 11 . . . . .	0	13	0
	14 Intangible assets . . . . .	0	14	0
15 Other assets. See Part IV, line 11 . . . . .	0	15	0	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	13,657,421	16	12,681,297	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .		17	568
	18 Grants payable . . . . .		18	
	19 Deferred revenue . . . . .		19	
	20 Tax-exempt bond liabilities . . . . .	0	20	0
	21 Escrow account liability. Complete Part IV of Schedule D . . . . .		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties . . . . .	2,969,654	23	4,965,133
	24 Unsecured notes and loans payable . . . . .	0	24	0
	25 Other liabilities. Complete Part X of Schedule D . . . . .	0	25	0
	26 <b>Total liabilities.</b> Add lines 17 through 25 . . . . .	2,969,654	26	4,965,69
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets . . . . .		27	
	28 Temporarily restricted net assets . . . . .		28	
	29 Permanently restricted net assets . . . . .		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds . . . . .	7,168,855	30	7,715,59
	31 Paid-in or capital surplus, or land, building, or equipment fund . . . . .		31	
	32 Retained earnings, endowment, accumulated income, or other funds . . . . .		32	
	33 <b>Total net assets or fund balances . . . . .</b>	7,168,855	33	7,715,59
	34 <b>Total liabilities and net assets/fund balances . . . . .</b>	10,138,509	34	12,681,29

**Part XI Financial Statements and Reporting**

- 1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .
- b Were the organization's financial statements audited by an independent accountant? . . . . .
- c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . . .
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .
- b If "Yes," did the organization undergo the required audit or audits? . . . . .

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

SCHEDULE A  
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2008

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

To be completed by all section 501(c)(3) organizations and section 4947(a)(1)  
nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

CHARLES T CHUCK MATHENA II c/o RICHARD L DAVIS

Employer identification number

55-0718341

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only one organization.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4). (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☐ Type III—Functionally integrated      d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? . . . . .
- (ii) A family member of a person described in (i) above? . . . . .
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . .

	Yes	No
11g(i)	X	
11g(ii)	X	
11g(iii)		X

h Provide the following information about the organizations the organization supports.

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
									0
									0
									0
									0
									0
									C
									C
Total									C

**Part II****Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	0	0	0			0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .	0	0	0			0
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .	0	0	0			0
4 <b>Total.</b> Add lines 1-3 . . . . .	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						0
6 <b>Public support.</b> Subtract line 5 from line 4.						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4 . . . . .	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	0	0	0			0
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	0	0	0			0
11 <b>Total support.</b> Add lines 7 through 10 . . . . .					12	
12 Gross receipts from related activities, etc. (see instructions.) . . . . .						
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	0.00%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f . . . . .	15	0.00%
16a <b>33 1/3% support test—2008.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
b <b>33 1/3% support test—2007.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
17a <b>10%-facts-and-circumstances-test—2008.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. . . . .		<input type="checkbox"/>
b <b>10%-facts-and-circumstances test—2007.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. . . . .		<input type="checkbox"/>
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. . . . .		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	1,786,133	1,218,292	1,587,514	325,151	834,186	5,751,276
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .	0	0	0			0
3 Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .	0	0	0			0
5 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .	0	0	0			0
6 Total. Add lines 1-5 . . . . .	1,786,133	1,218,292	1,587,514	325,151	834,186	5,751,276
7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .	204,012	262,203	41,685	131,046	134,884	773,830
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000 . . . . .						0
c Add lines 7a and 7b . . . . .	204,012	262,203	41,685	131,046	134,884	773,830
8 Public support (Subtract line 7c from line 6.) . . . . .						4,977,446

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6 . . . . .	1,786,133	1,218,292	1,587,514	325,151	834,186	5,751,276
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	60,387	42,595	51,376	100,182	204,875	459,415
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						0
c Add lines 10a and 10b . . . . .	60,387	42,595	51,376	100,182	204,875	459,415
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	264,873	0	0			264,873
13 Total support. (Add lines 9, 10c, 11, and 12.) . . . . .						6,475,564
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f)) . . . . .	15	76.87%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g . . . . .	16	86.55%

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f)) . . . . .	17	7.09%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h . . . . .	18	3.87%

- 19a **33 1/3% support tests--2008.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ☒
- b **33 1/3% support tests--2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ☐
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . . ☐

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

**2008**

Name of the organization

Employer identification number

CHARLES T CHUCK MATHENA II c/o RICHARD L DAVIS

55-0718341

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)( 3 ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

**General Rule**

☐ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☒ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ .....

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

(HTA)

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

## Name of organization

CHARLES T CHUCK MATHENA II c/o RICHARD L DAVIS

Employer identification number

55-0718341

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES T. MATHENA HC 71 BOX 92 PRINCETON WV 24740 Foreign State or Province: Foreign Country:	\$ 127,939	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	STATE OF WEST VIRGINIA CHARLESTON WV Foreign State or Province: Foreign Country:	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	RICHARD G. PRESERVATI PO BOX 5222 PRINCETON WV 24740 Foreign State or Province: Foreign Country:	\$ 125,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	THE H.P. & ANNE S. HUNNICUT FOUNDATION INC PO BOX 309 PRINCETON WV 24740 Foreign State or Province: Foreign Country:	\$ 290,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	   Foreign State or Province: Foreign Country:	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	   Foreign State or Province: Foreign Country:	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

CHARLES T CHUCK MATHENA II c/o RICHARD L DAVIS

Employer identification number

55-0718341

**Part III**

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov. Country			
2			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov. Country			
3			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov. Country			
4			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov. Country			

**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service  
Name of the organization

**Supplemental Information to Form 990**

- Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

**2008**

**Open to Public  
Inspection**

Employer identification number

CHARLES T CHUCK MATHENA II c/o RICHARD L DAVIS

55-0718341

Form 990 Part VI Section A Line 2 CHARLES MATHENA & MARQUETTA MATHENA ARE HUSBAND AND WIFE

Form 990 Part VI Section A Line 10 TREASURER AND PRESIDENT APPROVE THE FORM 990

Form 990 Part VI Section B Line 15B BOARD OF DIRECTORS APPROVE ALL PAYROLL MATTERS

Form 990 Part VI Section C Line 19 UPON REQUEST PUBLIC SHOULD CONTACT ANY BOARD MEMBER TO MAKE ARRANGE

art VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

[illegible]

## Part X, Lines 10a and 10b (990) - Land, Buildings, and Equipment

Category or Item		Land	Buildings	Leasehold Improvements	Equipment	Other	Check if Investment Asset	Check if Asset Disposed	Cost/Other Basis	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Disposals/ Adjustments	Beginning Balance	Ending Balance
									11,288,562	0	141,429	0	11,288,562	11,147,133
1	CENTER BUILDING						X		10,440,188	0	133,849		10,440,188	10,306,339
2	FURNITURE & EQUIPMENT						X		98,361	0	7,580		98,361	90,781
3	LAND						X		750,013	0	0		750,013	750,013
4									0	0	0		0	0
5									0	0	0		0	0
6									0	0	0		0	0
7									0	0	0		0	0
8									0	0	0		0	0
9									0	0	0		0	0
10									0	0	0		0	0
11									0	0	0		0	0
12									0	0	0		0	0
13									0	0	0		0	0
14									0	0	0		0	0
15									0	0	0		0	0
16									0	0	0		0	0
17									0	0	0		0	0
18									0	0	0		0	0
19									0	0	0		0	0
20									0	0	0		0	0

**Part X, Lines 11 and 12 (990) - Investments - Securities**

Check one box below to indicate how securities are reported:

☒ Cost☐ End of year market value (FMV)

						0	2,077,786	1,177,7
		Publicly Traded Securities?	Financial Derivatives	Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value Cost	Ending Balance Book Value Cost
Securities at end of year								
1	SEE ATTACHED	X			0.00	0	2,077,786	1,177,7
2					0.00	0	0	
3					0.00	0	0	
4					0.00	0	0	
5					0.00	0	0	
6					0.00	0	0	
7					0.00	0	0	
8					0.00	0	0	
9					0.00	0	0	
10					0.00	0	0	
11					0.00	0	0	
12					0.00	0	0	
13					0.00	0	0	
14					0.00	0	0	
15					0.00	0	0	
16					0.00	0	0	
17					0.00	0	0	
18					0.00	0	0	
19					0.00	0	0	
20					0.00	0	0	

**Part X, Lines 23 and 24 (990) - Secured and Unsecured Notes Payable**

[illegible]

[illegible]

CHARLES T. "CHUCK" MATHENA II FOUNDATION, INC.  
 STOCK SALES 2008 FORM 990  
 PART VIII - LINE 7

55-0718341

	DATE ACQ	DATE SOLD	COST	SALE PRICE	GAIN -LOSS
316.541 COHEN & STEERS	2003	04/28/08	17418.11	20654.30	3236.19
387.585 HARBOR FUND	2003	04/25/08	14449.16	27235.60	12786.44
461.809 NEUBERGER & BERMAN	2003	04/25/08	12025.50	16117.13	4091.63
306.512 T. ROWE PRICE	2003	04/25/08	13216.80	16806.05	3589.25
590.805 T. ROWE PRICE	2003	04/25/08	12016.98	12867.73	850.75
1119.123 ROYCE FUND	2003	04/25/08	12019.90	14022.61	2002.71
28 FIRST CMNTY BANKSHARES	2006	04/29/08	1051.96	1051.54	-0.42
100 FIRST CMNTY BANCSHARES	2006	04/29/08	3728.00	3755.51	27.51
377 FIRST CMNTY BANCSHARES	2003	04/29/08	10056.38	14158.29	4101.91
195 FIRST CMNTY BANCSHARES	2003	04/29/08	3762.05	7323.25	3561.20
25000 FHLMC NOTES	2003	04/29/08	24758.75	26495.75	1737.00
25000 HSBC FINANCE CORP	2003	04/29/08	24617.66	25877.50	1259.84
100 ABBOTT LABS	2003	04/29/08	3490.34	5040.97	1550.63
200 AVON PRODUCTS	2003	04/29/08	4183.00	8032.95	3849.95
550 BANK OF AMERICA CORP	2003	04/29/08	18875.25	20901.88	2026.63
172 BB&T CORP	2005	04/29/08	1462.35	5969.66	4507.31
228 BB&T CORP	2005	04/29/08	15414.65	7913.26	-7501.39
175 ANHEUSER BUSCH COS	2003	04/29/08	9116.00	8293.45	-822.55
200 CHEVRON CORP	2003	04/29/08	7818.75	18678.89	10860.14
200 GENERAL DYNAMICS CORP	2003	04/29/08	9504.00	17754.24	8250.24
100 JOHNSON & JOHNSON	2006	04/29/08	6511.67	6758.96	247.29
200 JOHNSON & JOHNSON	2006	04/29/08	10295.50	13517.92	3222.42
50 COCA COLA	2003	04/29/08	3496.88	3027.18	-469.70
200 COCA COLA	2003	04/29/08	10420.66	12108.73	1688.07
200 3M CO	2003	04/29/08	11507.00	15958.91	4451.91
200 MICROSOFT	2006	04/29/08	7044.00	6350.98	-693.02
74 MYLAN INC	2006	04/29/08	1668.80	953.40	-715.40
485 MYLAN INC	2006	04/29/08	9857.65	6248.65	-3609.00
350 NORFOLK SOUTHERN	2003	04/29/08	4565.92	20990.88	16424.96
300 ORACLE CORP	2003	04/29/08	7987.72	6650.88	-1336.84
575 ORACLE CORP	2003	04/29/08	7212.50	12747.51	5535.01
100 PEPSICO	2003	04/29/08	4136.25	6810.96	2674.71
287 PFIZER INC	2003	04/29/08	6871.57	5751.05	-1120.52
195 PROCTOR & GAMBLE	2003	04/29/08	11831.25	13079.07	1247.82
200 SCHLUMBERGER LTD	2003	04/29/08	5091.50	20414.88	15323.38
175 TARGET CORP	2004	04/29/08	7348.50	9415.99	2067.49
200 TARGET CORP	2003	04/29/08	7691.00	10761.14	3070.14
175 WALGREEN CO	2003	04/29/08	6893.00	6307.21	-585.79
300 EXXON MOBIL CORP	2003	04/29/08	13361.00	27974.84	14613.84
561 FIRST CMNTY BANCSHARES	2003	05/01/08	10823.14	19883.16	9060.02
605 FIRST CMNTY BANCSHARES	2003	05/01/08	9737.61	21442.63	11705.02
7 FIRST CMNTY BANCSHARES	2003	05/01/08		248.10	248.10
38 FIRST CMNTY BANCSHARES	2003	05/01/08	1611.00	1346.81	-264.19
FEDERAL HOME LOAN BANK	2006	01/23/08	700008.00	700000.00	-8.00

1084957.71 1227700.40 142742.69



**CHARLES T. (CHUCK) MATHENA II FOUNDATION, INC.**  
**Donations by Donor**  
January through December 2008

	<u>Jan - Dec 08</u>
ACME WOOD PRESERVING	2,000.00
AKERS, VICKIE & WILLARD	250.00
ALUITY INSURANCE & FINANCIAL SERVICES	35.00
ANDERSON, ANDY W. & JEANNIE K.	1,400.00
ANDERSON, MARY A	250.00
ANIMAL CARE CENTER	500.00
ANNOYMOUS	2,500.00
APPALACHIAN EYE CARE	1,000.00
AUSTIN, LANE	5,000.00
BAILEY FAMILY FOUNDATION INC	1,000.00
BECKETT, MARY E	50.00
BIC CORPORATION	333.00
BICKEY, DANIEL & CYNTHIA M.	250.00
BLANKENSHIP, GARY T M&M	250.00
BLANKENSHIP, M. W. & BARBARA	30.00
BOGGESS, TIMOTHY D. & GINA D.	1,000.00
BOWLING, BERNARD E & DOLORES J	250.00
BRANCH BANKING & TRUST CO	5,000.00
BUCKLES, GEORGIA	500.00
CANTERBURY, BONNIE S.	25.00
CARR, LAURA J.	50.00
CASEY, FRANCES J	750.00
CLARK, EDWARD E.	50.00
CLINE, CRYSTAL & COLIN	500.00
COMPTON, L. M. & GAYLE	50.00
CONN-WELD INDUSTRIES INC	5,000.00
CORDLE, RONALD J & ALICE F	25.00
CREWS, MARY L	1,000.00
CROY, J. H. & SANDRA	333.34
CUSTOM MANUFACTURING SERVICES INC	2,000.00
DAVIS, EARL & LINDA	500.00
DEITZ, CALVIN	250.00
DICKENS, DALE & JEAN	250.00
E.T. BOGGESS ARCHITECT INC	200.00
EADES, MICHAEL L. & ANITA L.	25.00
EASTERN VAULT COMPANY	1,826.00
EDWARDS, ROBERT W III MD	4,000.00
ELSWICK, HELEN	25.00
ELSWICK, JOE & HELEN	100.00
ESTATE OF MARY N. MANN	1,000.00
FARLEY, DANIEL W	250.00
FARLEY, HALE R & IMOGENE	1,000.00
FARMER, EARL & AMANDA L.	20.00
FINK, EDITH	250.00
FINLEY, RANDALL D. & ANGELA K.	700.00
FIRST CENTURY BANK N.A.	5,000.00
FIRST COMMUNITY BANK	1,500.00
FOUR SEASONS FAMILY PRACTICE PLLC	2,000.00
FOUR SEASONS PHARMACY INC	10,000.00
GEARHART, CHARLES & CHRISTINE	1,000.00
GIBSON, ROBERT L & VIRGINIA R	1,000.00
GLENWOOD SCHOOL FLOWER FUND	35.00
GRACE, PATTY P	500.00
GREENBERG, JEFFREY MD	3,000.00
GREENE, THOMAS A & LINDA S	1,000.00
HALFORD, RALPH & BONNIE	1,000.00
HAMILTON, J.S & P.A	250.00
HANSEN, BRUCE G. & JUDITH L	1,000.00
HANSEN, CHRISTOPHER & LORI	1,000.00
HAUN, JAMES C. & DEBORAH C.	1,000.00
HOPKINS, ERIC S. MD	2,000.00
HORTON, E. V. & MARGARET S.	335.00
HUNTER, GEOFF & DEBBIE	500.00
HUNTINGTON, CARLYLE	1,000.00
JEFFRIES, ANGELA H	1,000.00
JENKINS, JERRY & WENNA	500.00

# CHARLES T. (CHUCK) MATHENA II FOUNDATION, INC.

## Donations by Donor

January through December 2008

	Jan - Dec 08
JOHNSTON, RANDALL H. & JACQUELINE S	100.00
JONATHAN POWELL HOPE FOUNDATION	1,000.00
KESSLER, MARTIN D & KIMBERLYD	450.00
L&P BROADCASTING	1,844.37
LILLY, E. STEPHEN	1,000.00
LOCKHART, C. D. & SUE	25.00
LUST, JOANIE E	50.00
MANN, ROBERT & NANCY	350.00
MARSHALL MILLER FOUNDATION	5,000.00
MATHENA, CHARLES T. & MARQUETTA	127,939.20
MAYNOR, JOYCE D & BRITTANY E	25.00
MCCLANAHAN, M.L. & S. J.	2,000.00
MCCLAUGHERTY, A. H. & CAROL T	7,500.00
MCKINNEY, BOBBY J & LINDA M	25.00
MCNB BANK AND TRUST CO	10,000.00
MEMORIAL FUNERAL DIRECTORY	10,000.00
MERCER COUNTY COMMISSION	5,000.00
MILLS, GARY & TINA	500.00
MONK, KATHLYN	12,500.00
MULLINS, DAVID A MD PLLC	1,500.00
NALL, CHRISTY D.	25.00
NEW PEOPLES BANK	5,000.00
NEWSPAPER HOLDINGS INC	2,750.00
NORFOLK SOUTHERN FOUNDATION	1,000.00
OAKLEY-LINDSAY FOUNDATION	2,500.00
OWREY, JAMES E & ROSALIE	250.00
PARKEY, BARNEY & CARRIE	250.00
PASQUARELLO, CHRISTOPHER & CARRIE D.	25.00
PAULEY, MICHAEL & TERESA	100.00
PENDLETON, EDWARD L & BELINDA G	333.34
PRESERVATI, R.G. & N.K.	2,250.00
PRESERVATI, RICHARD G	125,000.00
PRINCETON HIGH SCHOOL CLASS OF 1952	2,000.00
ROBINNETTE, BETTY J	50.00
ROSE, TERRY & RHONDA	1,000.00
ROSS, LEE & SHERRI	1,333.33
SAM BAKER INSURANCE	3,000.00
SHUMATE, KEITH A & L JUNE	45.00
SIMPLICIO, NANCY R	1,000.00
SLATE HILL GLASS	14,000.00
SMITH, LILLY & BALL PLLC	200.00
ST JOHN, FRED	2,822.95
STAFFORD, JACK D.	5,000.00
STATE OF WEST VIRGINIA	75,000.00
STINSON, RUTH	500.00
STONE, EARL & GERTRUDE	25.00
SULLINS, JOSEI L & PATRICIA M	35.00
SUTTON, CLARISSA	500.00
SWATTS, JAMES M	500.00
TEETER, ANDREW K & MARGARET H	50.00
THE BAY AND PAUL FOUNDATIONS	2,000.00
THE HP & ANNE S HUNNICUTT FOUNDATION I...	290,000.00
THE JEANNE BOGGESS SOCIETY	500.00
THE PEPSI BOTTLING GROUP INC	5,000.00
TOLLEY, E. W.	1,188.50
VAGLIENTI, SETTIMIA A	30.00
VASSIE, GREGORY J.	100.00
VENERI, DARREN A	332.66
VENERI, KELLES	334.00
WEST VIRGINIA PIPELINE INC	2,000.00
WHITTINGTON, SHELIA	250.00
<b>TOTAL</b>	<b>811,485.69</b>

## CHARLES T. "CHUCK" MATHENA II FOUNDATION, INC.

FORM 990

TAX YEAR 2008

55-0718341

## PART III - LINE 4a:

## FOLLOWING ARE FOR SCHOLARSHIP GRANTS TO INDIVIDUALS

	RELATIONSHIP	AMOUNT
TIFFANY CARRUTHERS 116 BAILEY ST PRINCETON, WV 24740	NONE	\$1,250
KEVIN CROCKETT 3423 NEW HOPE RD PRINCETON, WV 24740	NONE	\$1,250
ANDREW DOCKERY 641 PIGEON ROOST TR PRINCETON, WV 24740	NONE	\$1,250
JOHN FREDEKING II PO BOX 382 ATHENS, WV 24712	NONE	\$1,000
ALEXANDER HUBBARD 3 DOGWOOD ESTATES BLUEFIELD, WV 24701	NONE	\$1,250
REBECCA KING 241 TEABERRY ST PRINCETON, WV 24740	NONE	\$1,000
CASEY LINEBERRY 601 BUCKEYE HOLLOW RD PRINCETON, WV 24740	NONE	\$1,000
CATHERINE STATEN 357 CARDINAL AVE PRINCETON, WV 24740	NONE	\$1,000
ERICA STORY 32 REDDEN VILLAGE BLUEFIELD, WV 24701	NONE	\$1,250
JOSEPH SWANNER V 401 UNION DR PRINCETON, WV 24740	NONE	\$1,000
KRYSTAL WOLFORD 510 SHOP VIEW AVE PRINCETON, WV 24740	NONE	\$1,250
LUCAS WOODS 109 MAHOOD AVE PRINCETON, WV 24740	NONE	\$1,000

TOTAL

\$13,500

# The Chuck Mathena Center

*A Performing Arts  
and  
Multi-Purpose Facility*



**The Chuck Mathena Center**

The Chuck Mathena Center is intended to be a facility where all citizens of the community and surrounding areas feel ownership, partnership and welcome through a diverse and active programming schedule.

## *The Center will include...*

A 1,000 seat, multipurpose auditorium for presenting a variety of performing arts programs - concerts, plays, ballets, etc.

The auditorium will provide theatrical quality acoustics.

A lobby/gallery area for circulation and artistic displays and presentation.

Areas for use as classrooms, receptions, conferences, etc.

The Chuck Mathena Center will be available for school presentations, private organizations and community group meetings.

## Mission Statement

The Chuck Mathena Center is dedicated to serving Mercer County, West Virginia and the surrounding region for the presentation of the performing and visual arts, for outreach and educational opportunities, and for service to community gatherings and events. The Center is intended to be a facility where all citizens of the community and surrounding areas feel ownership, partnership, and welcome through a diverse and active programming and event schedule.

Once again we are given the opportunity to enrich our lives and broaden our horizons. Our children can gain knowledge, confidence and find encouragement to develop mind and skills. The Chuck Mathena Center will provide all forms of entertainment, conduct workshops and seminars, host community gatherings and provide a meeting place for all who want to dream, grow, produce, learn, share and enjoy "culture" as it applies to each individual.



Reserve your place in The Chuck Mathena Center history! Give special recognition to family or friends - or simply tell people that our business care about our community - by "buying" a seat for the Chuck Mathena Center. A permanent brass plaque will identify each seat that you sponsor.

The Chuck Mathena Performing Arts, Multi-Purpose facility is all about positive growth and preparing for a better tomorrow.

For the Account of: **CHUCK MATHENA CENTER BUILDING FUND**  
AGENT

Account Number: 50 00 3792 3 01

Date: **DECEMBER 31, 2008**



## Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Market Value	Est. Annual Income	Current Yield
<b>CASH</b>					
INCOME CASH		0.00	0.00		
PRINCIPAL CASH		0.00	0.00		
TOTAL CASH		0.00	0.00		
<b>CASH EQUIVALENTS</b>					
<b>MISC CASH EQUIV-TAXABLE</b>					
77,602.03	1.000	77,602.03	77,602.03	629	0.81
FEDERATED GOVT OBL FUND 395					
INCOME					
1,018,302.32	1.000	1,018,302.32	1,018,302.32	8,248	0.81
FEDERATED GOVT OBL FUND 395					
TOTAL MISC CASH EQUIV-TAXABLE					
TOTAL CASH EQUIVALENTS					
GRAND TOTAL					
		1,095,904.35	1,095,904.35	8,877	0.81



For the Account of: CHARLES T. MATHENA, II FOUNDATION, INC  
TRUST UNDER AGREEMENT



Account Number: 20 00 2958 0 01

Date: DECEMBER 31, 2008

## Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Market Value	Total	Est. Annual Income	Current Yield
<b>CASH</b>						
INCOME CASH		0.00		0.00		
PRINCIPAL CASH		0.00		0.00		
TOTAL CASH		0.00		0.00		
<b>CASH EQUIVALENTS</b>						
MISC CASH EQUIV-TAXABLE						
43,410.43	1.000	43,410.43	43,410.43		352	0.81
FEDERATED GOVT OBL FUND 395						
INCOME						
35,581.99	1.000	35,581.99	35,581.99		288	0.81
FEDERATED GOVT OBL FUND 395						
TOTAL MISC CASH EQUIV-TAXABLE		78,992.42	78,992.42		640	0.81
TOTAL CASH EQUIVALENTS		78,992.42	78,992.42		640	0.81
<b>EQUITIES</b>						
COMMON STOCK						
65	45.840	2,979.60	2,979.60		73	2.44
AFLAC INC						
TOTAL EQUITIES		522.18	522.18		73	2.44
GRAND TOTAL		79,514.60	81,972.02		713	0.87

2822.95  
522.18  
522.18

